

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
September 26, 2019**

The following members were present: Nickel, Greshay, Miller and Wurtz. Also present was Deb Weber, Administrative Assistant, and Makenzie Drays, Senior Accountant.

Members absent: Bennett

Meeting called to order at 8:00 a.m. by Chairman Nickel.

Public Comment: None

Motion by Greshay, seconded by Miller to approve the minutes of September 12, 2019. Motion carried.

Old Business:

- Clearview – WI Dept of Health – bed licenses more detail needed

US Bank Purchase Card Review of July Non-Department Head purchases:

Begovatz, C – Human Services - Officemax/Depot (1)
Gerth, D – Human Services – Amzm Mktp US (1)
Cox, J – Human Services – Amzn Mktp (1)
Nicholas, J – Sheriff – Kwik Trip (1) – needs documentation uploaded in file director
Wietzke, L – Clearview – Wal-Mart (1)
Lange, L – Human Services – UPS (1)
Weinfurter, R – Sheriff – Officer Srvival Solutions (1), SP* Ballistic Armor (1)
Haag, S – Courts - UW Continuing Legal Ed (1)
Mittelstadt, S – Sheriff – Berla Corporation (1)

Motion by Greshay, seconded by Miller to allow payment of Clearview vouchers Batch # 230171 in the sum of \$ 48,904.55 as shown on the accounts payable listing on file in the Finance Department.
Motion carried.

Motion by Wurtz, seconded by Greshay to allow payment of vouchers for Employee and County Board Expenses dated 9/20/19 for \$ 21,754.58 Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers for US Bank Purchase Card in Batch #230021 for \$ 209,456.80 Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Batch #230108 for \$ 207.58.
Motion carried.

Motion by Greshay, seconded by Wurtz to allow payment of vouchers in Batch #230111 for \$ 270,484.16.
Motion carried.

Motion by Greshay, seconded by Miller to allow payment of vouchers in Paid Batches 229938, 976, 230014, 050, 155 \$ 43,203.61. Motion carried.

The next regular meeting of the Audit Committee is scheduled for October 10, 2019 at 8:00 a.m. in Room 4A

Meeting adjourned by Chairman Nickel at 8:46 a.m.

Respectfully submitted,

Secretary
Richard Bennett

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.